

City of Rochester, MN
Accts Payable Summary by Payee
07/31/23 to 08/13/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
137332	MN Municipal Money Market Fund	30,000,000.00	@
191001	New Flyer of America Inc.	2,776,884.76	T
21300	Elcor Construction Inc	1,957,817.79	T
21134	Depository Trust Company	1,501,767.51	@
104817	Pember Companies, Inc	896,306.61	T
192299	The Mathiowetz Construction Co.	840,867.06	T
38127	First Transit, Inc.	816,056.32	T
20436	Alvin E Benike Inc	787,867.02	T
197228	Knickerbocker Berkman LLC	774,302.92	T
15028	First Chicago Bank	749,657.64	@
168502	MMSI Inc DBA Medica Hlth Plan	636,736.37	T
23894	Roch Sand & Gravel	586,852.77	
191556	Snow Contracting, LLC	546,021.82	T
98241	Roch Downtown Alliance	426,356.55	T
15025	PERA	371,849.75	@
23851	Roch Convention & Visitors Bureau	346,216.67	T
15024	PERA	285,648.72	@
102848	Egan Co Inc	284,940.00	T
154403	Legacy Fund I LLC	265,318.38	
162460	Silver Lake Investors, LLC	248,172.71	
79413	Midwest Mechanical Supply Inc	205,365.00	
162941	First Broadway Rochester, LLC	185,418.26	T
174021	Rochester Hotel Partners, LLC	178,912.58	T
108084	US Bank - Twin Cities WIP Account	172,356.00	@
114614	Mead & Hunt Inc	162,467.59	
190722	Express Scripts	161,802.83	T
112200	GH Holdings LLC	158,614.69	
160912	Residence at Discovery Square LLC	156,926.37	
15029	MN Dept of Revenue	155,421.68	@
133791	MII Life Inc DBA Further	153,766.29	@
152603	Village Capital Corp	145,340.02	
172051	Fowler and Hammer, Inc.	137,500.00	
141565	501 on 1st LLC	112,799.85	
156721	Kutzky Park Place LLC DBA The Park @	110,945.21	
157893	Riverwalk Rochester, LLC	110,213.26	T
155272	Miracle Market LLC	104,651.77	T
129485	Hoisington Koegler Group Inc	98,227.19	T
125533	Metropolitan Market Place LLC	98,196.43	
193141	RHI Hotel JV LLC DBA Indigo Hotel	97,773.26	T
200301	G Urban Companies Inc	95,564.80	
168573	Coen+Partners, Inc	88,918.50	
129043	CHS Inc	87,105.79	T
151273	The Buckeye, LLC	85,561.10	T
112571	Kraus-Anderson Construction Co.	74,528.25	T
15020	Vantagepoint Transfer Agents-457	71,076.16	@
112730	Kutzky Park, LLC	67,730.54	
76557	Berkley Risk Administrators Co LLC	65,304.76	T

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138502	Pearson Brothers Inc	65,106.65	T
122509	GreatWest Life and Annuity Insurance Co	63,740.08	@
157541	KATS Excavating LLC	57,900.00	T
174340	Playcraft Systems LLC	57,090.70	
151515	Life Insurance of North America-Cigna	56,861.25	!
155207	BDKN, LLLP DBA Eastgate Apartments	54,204.23	
97533	Wells Fargo Bank	53,486.99	T
22333	Knutson Construction Co Inc	53,456.21	T
156736	V & G Properties LLC	49,683.42	
171257	US Bank dba Voyager Fleet Systems	44,331.31	@
143383	Eastbank Lofts LLC	43,620.46	T
205265	Bella Vita of Rochester LLC	43,199.22	T
101060	MN State Retirement System	40,104.24	@
120304	I & S Group	40,038.39	
22026	Hunt Electric Corporation	39,330.00	
174289	Alluma LLC	37,947.79	T
71678	H & R Construction Co Inc	37,000.00	
179525	Century Heights Limited Partnership	36,922.27	
168384	Stratacor dba DDMN ASO, LLC - VR	36,696.16	T
171049	Rochester Property Owner LLC	36,623.66	
53059	Jeffrey A Gorman	36,157.19	T
111370	Residences of Old Town Hall LLC	36,055.05	T
185752	PEC Solutions DBA Archkey Technologies	35,745.00	
112933	Center City Housing Corp DBA Mayowood	35,000.00	
173621	G-Cubed	33,758.50	
189186	Harvestview Place II,Limited Partnership	33,058.86	
111459	WSB & Associates, Inc.	32,768.00	T
74757	Fette Roger DBA Fette Productions	29,795.00	
140136	US Bank	29,169.09	@
108212	OverDrive, Inc.	29,132.24	T
111369	VOT, LP	27,741.45	
182052	Harvestview Place, Limited Partnership	27,142.33	
24111	Senior Citizens Serv Inc. DBA 125 Live	27,000.00	
139265	New Line Mechanical	26,498.30	T
173278	Valleyhigh Flats, Limited Partnership	25,664.11	
42777	St Joseph Equipment Inc - LaCrosse	25,500.00	
151260	1AF, Limited Partnership	25,195.42	
20560	Boys & Girls Club of Rochester	25,000.00	
100807	US Customs & Border Protection	23,452.77	
173351	Government Leasing and Finance, Inc	23,340.28	
156772	Meadows Roch LLC	22,189.97	
155900	Gall's LLC DBA Uniforms Unlimited	21,910.68	T
182481	GRS Enterprises Inc	20,440.00	T
22898	MN Envir Sci & Eco Review Brd	20,150.00	
156773	AV Roch LLC	19,713.55	
152342	All Craft Exteriors LLC	18,659.00	
22239	Ingram Library Services	18,530.05	T

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10051	Michael P Manahan	17,393.38	T
33936	Veit Disposal Systems	17,200.00	T
20405	Bauer Built Tire Service Center Inc	16,686.17	
173977	Jeremiah Program	15,937.27	
179143	MN Management & Budget	15,732.00	
162563	Roch Campus, LLC	15,104.00	T
129112	DMC Economic Development Agency	15,000.00	T
8208	William W Watson	14,882.16	T
154133	MacQueen Emergency Group	14,678.52	T
112028	Cutwater Investors Serv Corp	13,333.33	T
20573	Braun Intertec Corp	13,288.25	G
204987	Abdo LLP	13,207.50	
22477	Leitzen Concrete Products Inc.	12,034.76	T
15015	LELS	11,884.04	T
94855	Hawkins, Inc	11,870.68	
111107	Kennedy & Graven	11,804.30	
140150	CMD Holdings LLC	11,688.71	
204726	NOS Construction Inc	11,643.75	
135352	Police Service Dogs Inc	11,500.00	T
142074	Metropolitan Mechanical	11,467.85	
130788	Ti-Zack Concrete, Inc.	11,435.74	
22593	MacQueen Equipment Inc	11,182.34	T
111022	AT & T Mobility	10,615.76	
133098	Olm Co Solid Waste Refuse	10,257.56	T
196304	Whelan Event Staffing Services DBA BEST	10,179.52	
105244	Verizon Wireless	9,954.25	
135398	Roch Cycling & Fitness	9,857.84	T
178290	Olm Co Housing & Redevelopment	9,505.28	
200442	Nagel, Chad DBA Nagels Customs LLC	9,424.00	T
22436	Larson Companies Inc-Peterbilt	9,291.85	T
22870	MN Office of MN.IT Services	8,824.57	
190551	8X8 Inc	8,705.50	
101083	Fire Safety USA Inc	8,656.80	
15027	IBEW Local 949	8,641.36	T
23330	Olm Medical Center	8,335.00	T
136847	Hildebrandt Services LLC	7,732.89	T
153912	De Bauche Truck & Diesel Inc.	7,404.01	G
21859	Heartland Tire & Service	7,232.50	T
173349	Wiley Law Office PC	7,221.90	
112219	Nagel's Grading & Landscaping, Inc.	7,193.75	T
98433	Jetter Clean, Inc.	7,055.00	T
113697	Questions & Solutions Engineering Inc	7,018.00	T
173113	Sustainable Strategies DC	7,000.00	
114688	Muncie Reclamation & Supply DBA ABC	6,858.80	G
174388	Catholic Charities of the Diocese of	6,496.87	
24715	Universal Truck Equipment Inc	6,470.33	
180438	Precision Hardscapes inc.	6,446.00	

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114062	O'Day Equipment LLC	6,403.79	G
20649	Buildings Consulting Group Inc	6,375.00	
160929	Clarion Associates LLC	6,256.88	T
177409	The Heritage Group DBA Henry G Meigs LLC	6,184.60	
15018	MN Child Support Payment Center	6,173.40	!
182822	North Central International, LLC DBA	6,094.95	
204549	Tactical RC LLC	5,998.00	
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
24218	Smith Schafer & Associates	5,750.00	T
203891	Pristash Construction Services LLC	5,645.00	
192268	Presence Telehealth PLLC DBA Compcare	5,566.00	T
94635	Forum Communications Co DBA	5,564.75	
130612	Callyo 2009 Corp	5,451.24	
119493	Action Plumbing, Heating & A/C	5,428.50	
24818	Walker Parking Consultants Inc	5,418.53	T
33147	Thompson Garage Door Inc	5,398.50	G
15010	IAFF Local 520	5,269.65	T
205331	Brian's Lawn & Landscape DBA Rock Hard	5,040.00	
172062	Gertens Wholesale	4,995.00	
173391	Exelon Corp dba Constellation New Energy	4,969.59	T
22105	Integrated Technology Eng Inc	4,960.00	T
154864	Matrix Communications Inc	4,877.77	T
73163	Syn-Tech Systems, Inc	4,640.00	G
205361	Reach Communications, Inc.	4,600.50	
145352	Olm Medical Center Sports Medicine	4,527.31	
189156	Kleen-Tech Services, LLC	4,485.60	
205330	Magyar, Mary Beth DBA MB Magyar Studio	4,300.00	
125386	Alliant Engineering, Inc.	4,292.50	
49139	Olm Co Fair Board	4,250.00	
189017	IPS Group Inc.	4,227.72	
21654	Gillig Corporation	4,218.89	
193140	Landform Professional Services, LLC	4,125.00	
93452	EO Johnson Co. Inc	3,647.14	
102429	MN Energy Resources Corp	3,593.57	@
169465	Agile Mile, Inc.	3,570.00	T
102374	Affordable Portables Inc	3,528.00	T
22087	Institute for Environmental Assessment	3,500.00	G
20066	Advantage Dist LLC	3,490.40	T
24613	TSP Inc	3,448.07	T
80737	Franklin Heating Station	3,426.50	
22582	MTI Distributing Co	3,393.43	T
22459	League of MN Cities Ins Trust	3,387.11	
129331	Network Services Company DBA Dalco	3,377.59	
75536	On Site Sanitation Inc	3,357.75	
23222	Nigon Woodworks Inc	3,205.00	
170868	McKesson Medical-Surgical Gov Solutions	3,062.77	
176057	Marie Ridgeway LICSW, LLC	3,030.00	

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23027	Moss & Barnett	3,005.00	
20874	Clark Concrete Inc	3,000.00	
171377	CB Theater Experience, LLC	3,000.00	
205318	Ortiz, Sandy DBA RS Home Improvements	3,000.00	
184895	Lano Equipment, Inc.	2,997.83	
203304	Rochester NNN 3, LLC	2,986.60	T
22797	Midwest Tape Exchange	2,932.44	T
205332	Pulse Design Inc	2,925.00	
23885	Roch Plumbing & Heating Co Inc	2,880.29	T
21215	Doyle Conner Co Inc	2,767.45	T
115462	FleetPride Truck & Trailer Parts	2,758.62	
173377	MPEC- NAPA Auto Parts	2,738.32	T
153752	Meyer, Borgman & Johnson Inc	2,702.50	
24823	WHKS	2,633.16	T
204807	Blair Construction Cleaner	2,592.00	T
24642	US Customs & Border Protection	2,533.98	
150500	Value Line Publishing LLC	2,400.00	
102856	Tsai Fong Books, Inc.	2,358.43	
23912	Roch Ford Toyota	2,330.88	
205382	Woodtech Inc.	2,327.00	
20237	Appliance Village Inc	2,299.90	G
111933	Advanced Process Solutions	2,227.64	
21098	Davies Printing Co	2,222.00	T
205154	Andres Hontoria	2,065.81	
157366	NCL of Wisconsin Inc	1,974.59	
183939	Carben Tec, LLC	1,969.52	
113576	Superior Turf Services, Inc.	1,955.37	
133579	Hilltop Trailer Sales Inc	1,929.55	
24058	Schmidt Goodman Office Prod Inc	1,905.59	T
158789	Core & Main LP	1,836.60	
24506	Thatcher Pools & Spas Inc	1,806.72	
85101	A-Z Embroidery	1,676.98	G
83090	ProLine Dist. Inc	1,674.00	
111749	Kreofsky Building Systems	1,672.00	G
133099	Olm Co Solid Waste Utilities	1,626.78	T
140483	DuBois Chemicals	1,622.07	G
189188	Amazon Capital Services, Inc.	1,610.04	
104077	Bound Tree Medical, LLC	1,606.25	
22361	Kriss Products Inc	1,590.88	
15009	IBEW Local 949 -Clerical	1,587.56	T
23936	Ronco Engineering Sales Inc	1,529.83	
161581	Ancom Technical Center Inc	1,487.30	
151669	T-Mobile	1,402.44	
21383	Express Services Inc DBA Express	1,393.40	T
35315	ULINE, Inc	1,392.62	G
15000	AFSCME-Council 65	1,377.99	T
176561	LCPtracker Inc	1,350.00	

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178720	MailFinance Inc	1,341.93	
201218	Karen Lynn Skow dba Access Resource LLC	1,330.00	
22778	Midstates Equipment & Supply Inc	1,276.87	T
22271	Kapco	1,238.60	
25026	Zep Manufacturing Co Inc	1,226.15	
24766	Viking Electric Supply Inc	1,217.10	
113907	Johnston Autostores	1,208.49	G
174039	MENARDS INC # 3013	1,157.73	
113117	Precise MRM LLC	1,127.00	G
23858	Roch Feed & Pet Supply	1,113.41	
129065	Cintas Corporation 2	1,082.34	
193941	Evans Companies	1,064.00	T
162188	City Laundering Company	1,026.92	
156757	Warning Lites of Minnesota Inc	1,007.85	
24478	TEC Industrial Inc	970.24	T
113802	CenturyLink	961.71	
62664	Charter Communications LLC	961.24	
87592	Quality Flow Systems Inc	910.37	
107815	Intl Chemtex Corporation	910.00	T
15022	United Way of Olmsted County Inc	907.20	T
21703	Grainger Inc	904.06	
25022	Zarnoth Brush Works Inc	882.25	T
98464	Minuteman Press	875.46	
185411	Vogel Traffic Services Inc	855.19	
22933	MN Public Radio	850.00	
198228	Wastequip LLC DBA Toter LLC	831.00	T
204701	White Cap, LP	830.70	
180617	Kuhlman Inc	830.00	T
51145	Verified Credentials Inc	816.23	
21124	Dell Computer Corp	814.72	
25031	Ziegler Inc	811.84	T
20418	Beckleys Inc	800.58	T
114606	Ultimate Safety Concepts Inc DBA Clareys	798.59	T
104859	FBI-LEEDA	795.00	
155399	Step Saver, Inc.	789.36	
155185	Sanco Equipment LLC DBA Bobcat	783.81	
192311	DDA Human Resources, Inc.	750.00	
203764	Vanilla Fudge Live LLC	742.50	
205146	Lube-Tech Reliable Plus, Inc.	727.75	
94089	Cummins NPower, LLC	720.00	
113452	RCM Specialties, Inc.	715.04	
21037	Custom Communications Inc	697.67	T
149779	Aegean LLC DBA Public Agency Trng Council	695.00	
111100	Dakota Supply Group Inc	690.86	T
21131	Demco Inc	680.05	
23321	Olm Co Health Dept	672.00	
23822	Roch Airport Co	653.78	T

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181857	Columbia Pipe & Supply Co	653.32	
102429	MN Energy Resources Corp	647.24	
73626	Rink Systems, Inc.	645.00	
24545	TNC Industries Inc	629.00	
200309	Arnold Athletics LLC - Matthew Arnold	625.00	T
101431	Franz Reprographics Inc	614.11	
184816	FrancoTyp-Postalia DBA FP Mailing	600.00	
148635	Joshua J Mason	586.66	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	572.00	
82271	Roch Drain Rite Inc	571.50	
75045	Northern Safety Technology, Inc.	571.30	T
113900	Kruger, Robert William DBA Gemini	563.00	
204793	Flagship Chevrolet, LLC	555.00	
182503	Continental Battery Company dba Northern	541.29	
185408	Koenig & Sons Equipment Inc	528.79	
163259	Law Enforcement & Narcotics	519.00	
132090	Mayo Clinic - Rochester	500.08	
72249	North Shore Analytical Inc	500.00	T
20768	CDW Government Inc	496.08	
24689	United Rentals Inc	490.65	G
119991	CenturyLink	488.72	
188140	AppRiver, LLC	487.20	
187719	Kimberly J Gierach	483.25	
23834	Roch Armored Car Co Inc	478.80	T
174038	MENARDS INC # 3314	474.86	
166786	Christiaan K Cartwright	471.34	
104306	Reinders, Inc	468.32	T
144253	BGMN Inc	465.24	T
155267	Heacox Law	460.50	
112385	CRW Architecture & Design Group	455.00	T
24031	Schad-Tracy Signs Inc	451.74	
22994	Mississippi Welders Inc	447.30	T
21735	Grey House Publishing	440.05	
23657	RDO Equipment Co	440.00	T
197281	Kudelski Security, Inc	437.32	T
24144	Sherwin Williams Co Inc	436.42	T
112750	Trugreen	426.05	
167778	Rachel A Lehman	419.39	
130606	Dero	405.57	
114235	Aaron A Penning	401.90	
205326	Bender, Susan Louise	400.00	
21264	Earl F Andersen Inc	389.65	
188695	APH Stores, Inc DBA Auto Value Rochester	376.31	
23526	Podeins Power Equip	375.10	T
21841	Hathaway Tree Service Inc	375.00	
63161	RPEA	375.00	T
172258	Metro Fibernet, LLC	375.00	T

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20554	Bowmans Safe & Lock Shop Ltd	369.00	T
141195	Dynamic Lifecycle Innovations Inc.	368.00	G
21067	Dalco Corp	362.19	T
98780	O'Reilly Auto Parts Inc	360.38	T
47360	Ross A Baker	352.00	T
23384	Paape Distributing Co Inc.	330.00	T
24658	US Postal Service	310.00	
163128	James L Franklin	307.36	T
113411	Environmental Express Inc	303.52	
23311	Olm Co Finance Dept	300.00	T
205282	NJ Criminal Interdiction LLC	299.00	
205333	PV Business Solutions, Inc.	298.50	
200871	Clyde Armory Inc	297.00	
112846	Corey L Bjornberg	291.80	T
195423	Midwest Laboratories Inc	288.57	
145970	Kone Inc.	285.00	T
136311	Scheels - Apache Mall	282.28	
115443	Blue Tarp Financial	279.98	
201647	Child Support Enforcement Agency	273.00	!
205285	Becker Auto Towing & Recovery, LLC	272.00	
196895	JM Acquisition DBA The Tessman Company	254.47	
111690	RTVision, Inc.	250.00	T
205391	Meyer, Jon & Jane	246.00	
10401	David J Metz	240.00	
22943	MN Secretary of State	240.00	
107624	Angela L Schumacher	240.00	
22224	Johnson Printing Company Inc	239.00	
21684	Gopher Septic Service Inc	230.00	
205413	Byrne, Christopher	220.00	
53855	Minnesota Dept of Revenue	200.00	@
98960	OSI Environmental Inc	200.00	G
22880	MN Dept of Revenue	197.00	@
20773	Center Point Publishing	191.76	G
22707	McMaster-Carr Supply	189.51	T
23434	Pauls Lock & Key Shop Inc	183.35	
15011	Rochester Fire Chief Assn - Local 3908	180.00	T
21003	Crescent Electric Supply Co	177.58	
175752	Rowley, Kimberly	174.00	
122757	Home Systems Installation LLC	173.14	
114208	Cengage Learning Inc/Gale	169.54	T
24423	Superior Screeners Inc	163.72	T
15019	New York Life Deferred	161.55	T
24449	Dave Syverson Truck Center Inc	161.36	G
193250	DetectaChem, Inc.	160.60	
102356	Hansen Robert M DBA Bob the Bug Man	150.00	
154879	Pulver Motor Service	150.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	149.58	

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50547	Arrow Ace Hardware, Inc	149.26	T
23309	Olm Co Property Records & Lic	142.00	T
37347	Calm Winds, Inc. DBA Cascade	141.74	
24292	Spee Dee Delivery Service Inc	141.21	
113599	All Pest Exterminating LLC	141.00	T
112031	Carahsoft Technology Corporation	139.99	
107760	Farrell Equipment & Supply Co., Inc.	135.96	
144688	Henry Schein Inc	135.45	
133795	Sound and Media Solutions Inc	131.25	T
21265	Earl's Small Engine Repair Inc	130.51	
22803	Milestone Materials	130.08	
170967	Manuel Matos	119.38	
21425	Federal Express Corp	115.44	
195692	Jack B Peterson	112.34	
102991	Dacotah Paper Co	104.99	
124875	Brian M Smith	103.97	
24116	Servicemaster Commercial Inc	100.00	T
65160	Katherine J Stecher	100.00	T
161254	MN Dept of Labor & Industry	100.00	
123317	Jeffrey R Schnier	99.96	
176710	Buick GMC of Rochester, INC	96.73	
161579	Ancom Communications Inc	93.00	
22850	MN Cont Legal Ed	91.00	
204929	Applied Concepts Inc DBA Stalker Radar	91.00	
128441	M & K Grinding Service LLC	90.00	T
205383	Krippendorf, Lois	86.50	
114689	Interclean Equipment, Inc.	85.02	G
187155	Burggraf's Ace Hardware of Rochester, In	83.53	
10879	Lynette M Perry	82.95	T
23458	Peoples Energy Cooperative	80.80	T
24691	United Parcel Service	80.73	
108723	Badges, LLC	80.20	
184013	Aramark Uniform & Career Apparel Group	78.54	
114193	MSC Industrial Supply	74.28	G
113486	All Seasons Power & Sport	72.96	
167497	Personnel Evaluation INC	70.00	
107327	Hy-Vee, Inc.	59.75	
174365	Taryn J Edens	56.18	
40868	Automationdirect.com Inc	55.00	G
94030	WI SCTF	50.00	!
23890	Roch Public Utilities-Electric Division	48.00	T
23325	Olm Co Recorder	46.00	T
192678	LRS of Minnesota LLC	45.60	
200385	State Disbursement Unit	42.25	!
102489	James A Bradley	33.48	
22886	MN Dept of Transportation	29.50	
198509	Deputy Registrar #95 DBA Kasson License	27.00	

City of Rochester, MN
Accts Payable Summary by Payee
07/31/23 to 08/13/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
203885	Ingrid M Sandeen	25.92	
15007	Engineering Tech Association	24.00	T
97215	Natures Best Cleaners Inc	19.21	
21417	Fastenal	12.22	T
203884	Alivia R Moser	11.39	
173516	First Supply LLC	3.06	
Grand Total		51,025,606.15	